

CITY OF WEST COLUMBIA, SOUTH CAROLINA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF SEPTEMBER 30, 2015

WATER AND SEWER FUND  
FINANCIAL SUMMARY

REVENUE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ENCUMBRANCE	BUDGET BALANCE
WATER SERVICE CHARGES	\$ 9,400,000	\$ 1,211,804	\$ 3,059,728	\$ -	\$ 6,340,272
SEWER SERVICE CHARGES	1,600,000	162,928	506,366	-	1,093,634
WATER AND SEWER TAP FEES	500,000	25,560	193,105	-	306,895
INTEREST INCOME	115,400	1,006	3,100	-	112,300
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	595,600	65,483	2,496,449	-	(1,900,849)
OTHER REVENUES	359,000	8,015	29,804	-	329,196
TOTAL REVENUES	12,570,000	1,474,796	6,288,553	-	6,281,447

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	405,350	41,337	109,239	-	296,111
DEPT 91-WATER PLANT DIVISIONS	3,958,400	276,640	845,498	554,866	2,558,037
DEPT 92-WATER DIVISION	876,495	52,167	156,563	39,303	680,629
DEPT 93-SEWER DIVISION	1,493,010	32,369	134,930	8,996	1,349,084
DEPT 94-WATER BILLING	3,048,475	243,397	743,872	37,944	2,266,659
DEBT SERVICE / CAPITAL PROJECTS	2,788,270	-	313,718	-	2,474,552
TOTAL EXPENDITURES	12,570,000	645,911	2,303,820	641,108	9,625,072
REVENUE OVER/(UNDER) EXPENDITURES	-	828,885	3,984,733	(641,108)	(3,343,625)